



**Susan Combs** Texas Comptroller of Public Accounts  
DECEMBER 2011

**2012 OPERATING BUDGET**

# Fiscal Year 2012

SEPTEMBER 1, 2011 - AUGUST 31, 2012



Submitted to the Governor's Office of Budget, Planning and Policy and the Legislative Budget Board

**COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)**  
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**COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)**



## SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2010	EXP 2011	BUD 2012
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	Maintain an ongoing program of audit activities	\$76,424,577	\$75,651,766	\$74,496,774
02	Achieve average account closure rates, ratios and turnaround times			
01	Improve compliance with tax laws	33,934,954	33,325,463	30,881,182
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	Provide information to taxpayers, government officials and the public	17,184,928	17,080,340	16,328,524
04	Provide fair and timely hearings and position letters			
01	Provide tax hearings/represent the agency	8,760,648	7,689,265	7,214,458
TOTAL, GOAL 01		\$136,305,107	\$133,746,834	\$128,920,938
		=====		
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	Project receipts/disbursements; complete accounting	\$46,087,342	\$39,488,516	\$40,248,152
02	Ensure the accuracy of the property value study			
01	Conduct property value study; provide assistance	9,748,986	9,315,613	8,580,168
03	Identify/develop research to promote understanding of fiscal issues			
01	Provide information and analysis	8,701,201	7,332,273	0
04	Maximize state revenue			
01	Ensure the state's assets, cash receipts and warrants are secured	4,595,871	4,486,532	4,587,408
05	Manage statewide procurements and provide support services			
01	Provide statewide procurement and support services	5,932,733	5,150,381	4,946,658

## SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2010	EXP 2011	BUD 2012
06	Establish new state services/achieve savings through CCG initiatives			
01	Identify services and processes for competitive bidding	511,492	391,321	0
TOTAL, GOAL 02		\$75,577,625	\$66,164,636	\$58,362,386
03	To expeditiously manage the receipt and disbursement of state tax revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Improve tax/voucher data processing	\$38,523,958	\$36,835,817	\$35,621,670
TOTAL, GOAL 03		\$38,523,958	\$36,835,817	\$35,621,670
TOTAL, AGENCY		\$250,406,690	\$236,747,287	\$222,904,994
METHOD OF FINANCING:				
GENERAL REVENUE:				
0001	General Revenue Fund	\$224,536,466	\$217,707,046	\$207,360,812
TOTAL, GENERAL REVENUE		\$224,536,466	\$217,707,046	\$207,360,812
FEDERAL FUNDS:				
0369	Federal Recovery and Reinvestment Fund	\$3,373,315	\$687,641	\$50,183
TOTAL, FEDERAL FUNDS		\$3,373,315	\$687,641	\$50,183
OTHER FUNDS:				
0666	Appropriated Receipts	\$1,817,409	\$1,107,278	\$1,427,330
0777	Interagency Contracts	20,679,500	17,245,322	14,066,669
TOTAL, OTHER FUNDS		\$22,496,909	\$18,352,600	\$15,493,999
TOTAL, METHOD OF FINANCING		\$250,406,690	\$236,747,287	\$222,904,994
FULL TIME EQUIVALENT POSITIONS		2,959.2	2,863.0	2,859.8

PREPARED BY: Robert Chapa

## SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304      Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE:				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$219,718,769	\$219,718,769	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	0	0	201,496,491
RIDER APPROPRIATIONS				
	Rider # 9, Appropriation for Statutory Obligations (2010-11 GAA)	2,078,324	1,366,911	0
	Rider # 8, Appropriation for Statutory Obligations (2012-13 GAA)	0	0	1,000,000
	Rider # 16, Increase Tax Compliance and State Revenue (2010-11 GAA)	10,298,000	10,062,000	0
	Article IX, Section 17.81(c), Contingency Appropriation for HB 1796 (2010-11 GAA)	291,974	291,974	0
	Article IX, Section 18.17, Liquidity Fees (2012-13 GAA)	0	0	125,000
	Article IX, Section 18.88, Alcoholic Beverage Sales (2012-13 GAA)	0	0	504,000
	Article IX, Section 18.37, Agricultural Exemptions (2012-13 GAA)	0	0	837,756
	Article IX, Section 18.90, Amended Sales Tax Reports (2012-13 GAA)	0	0	337,000
LAPSED APPROPRIATIONS				
	Five Percent Reduction (2010-11 Biennium)	(4,903,825)	0	0
	HB 4, 82nd Legislature, Regular Session, Section 1(a), General Revenue Reductions	0	(13,732,608)	0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 8, Unexpended Balances Carried Forward Between Biennia (2010-11 GAA)	113,789	0	0
	Rider # 11, Unexpended Balances Carried Forward Within the Biennia (2010-11 GAA)	(3,060,565)	3,060,565	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2012-13 GAA)	0	(3,060,565)	3,060,565
TOTAL, General Revenue Fund		\$224,536,466	\$217,707,046	\$207,360,812
		=====		



## SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
FEDERAL FUNDS:				
0369 Federal American Recovery and Reinvestment Fund				
RIDER APPROPRIATIONS				
	Article IX, Section 8.02(a), Federal Funds/Block Grants (2010-11 GAA)	\$3,373,315	\$687,641	\$0
	Article IX, Section 8.02(a), Federal Funds/Block Grants (2012-13 GAA)	0	0	50,183
TOTAL, Federal Funds		<u>\$3,373,315</u>	<u>\$687,641</u>	<u>\$50,183</u>
=====				
OTHER FUNDS:				
0666 Appropriated Receipts				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$1,403,935	\$1,403,935	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	0	0	1,401,831
RIDER APPROPRIATIONS				
	Article IX, Section 8.01, Acceptance of Gifts of Money (2010-11 GAA)	31,500	0	0
	Article IX, Section 8.03(a), Reimbursements and Payments (2010-11 GAA)	7,073	15,229	0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 8, Unexpended Balances Carried Forward Between Biennia (2010-11 GAA)	587,871	0	0
	Rider # 11, Unexpended Balances Carried Forward Within the Biennium (2010-11 GAA)	(25,499)	25,499	0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2012-13 GAA)	0	(25,499)	25,499
BASE ADJUSTMENT				
	Regular Appropriations – Uncollected Revenue	(187,471)	(311,886)	0
TOTAL, Appropriated Receipts		<u>\$1,817,409</u>	<u>\$1,107,278</u>	<u>\$1,427,330</u>
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## SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE    METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
OTHER FUNDS:			
0777 Interagency Contracts			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	\$604,805	\$604,805	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	0	0	2,686,671
RIDER APPROPRIATIONS			
Article IX, Section 8.03(a), Reimbursements and Payments (2010-11 GAA)	3,526,248	2,362,221	0
Article IX, Section 8.03(a), Reimbursements and Payments (2012-13 GAA)	0	0	70,613
Article IX, Section 17.03, Enterprise Resource Planning Projects (2010-11 GAA)	18,722,346	18,200,008	0
Article IX, Section 18.14, DIR: Enterprise Resource Planning (2012-13 GAA)	0	0	6,737,961
LAPSED APPROPRIATIONS			
Article IX, Section 17.03, Enterprise Resource Planning Projects (2010-11 GAA)	0	(1,879,000)	0
UNEXPENDED BALANCES AUTHORITY			
Rider # 8, Unexpended Balances Carried Forward Between Biennia (2010-11 GAA)	96,723	0	0
Rider # 11, Unexpended Balances Carried Forward Within the Biennium (2010-11 GAA)	(2,379,858)	2,379,858	0
Rider # 7, Unexpended Balances Carried Forward Between Biennia (2012-13 GAA)	0	(4,571,424)	4,571,424
BASE ADJUSTMENT			
Regular Appropriations – Additional Collected Revenue	109,236	148,854	0
TOTAL, Interagency Contracts	\$20,679,500	\$17,245,322	\$14,066,669
TOTAL, ALL OTHER STATE FUNDS	\$22,496,909	\$18,352,600	\$15,493,999
GRAND TOTAL	\$250,406,690	\$236,747,287	\$222,904,994

## SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE    METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
FULL TIME EQUIVALENTS			
REGULAR APPROPRIATIONS			
Regular Appropriations from the MOF Table (2010-11 GAA)	2,996.6	2,996.6	0.0
Regular Appropriations from the MOF Table (2012-13 GAA)	0.0	0.0	2,851.8
RIDER APPROPRIATIONS			
Rider # 16, Increase Tax Compliance and State Revenue (2010-11 GAA)	150.0	150.0	0.0
Article IX, Section 6.10(g), 100 Percent Federally Funded FTEs (2010-11 GAA)	5.0	3.3	0.0
Article IX, Section 17.81(c), Contingency Appropriation for HB 1796 (2010-11 GAA)	5.0	5.0	0.0
Article IX, Section 18.37, Contingency for HB 268 (2012-13 GAA)	0.0	0.0	2.0
Article IX, Section 18.88, Contingency for HB 11/SB 576 (2012-13 GAA)	0.0	0.0	1.0
Article IX, Section 18.90, Contingency for HB 590 (2012-13 GAA)	0.0	0.0	5.0
AVERAGE NUMBER BELOW CAP			
Vacancies	(192.4)	(288.6)	0.0
Article IX, Section 6.10(g), 100 Percent Federally Funded FTEs (2010-11 GAA)	(5.0)	(3.3)	0.0
TOTAL ADJUSTED FTES	2,959.2	2,863.0	2,859.8
	2,959.2	2,863.0	2,859.8
NUMBER OF 100% FEDERALLY FUNDED FTES	5.0	3.3	0.0

PREPARED BY: Robert Chapa

## SUMMARY OF BUDGET BY OBJECT OF EXPENSE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
1001	Salaries and Wages	\$165,511,043	\$158,195,619	\$153,587,779
1002	Other Personnel Costs	6,478,917	6,331,280	4,331,847
2001	Professional Fees and Services	19,626,521	21,974,274	17,959,481
2002	Fuels and Lubricants	26,395	27,881	27,350
2003	Consumable Supplies	1,228,514	1,081,386	1,255,198
2004	Utilities	2,616,978	2,074,546	2,680,085
2005	Travel	4,880,586	4,587,554	4,539,828
2006	Rent – Building	3,236,592	3,304,350	3,475,055
2007	Rent – Machine and Other	9,330,331	9,887,339	8,452,114
2009	Other Operating Expense	28,659,635	27,870,384	23,228,366
5000	Capital Expenditures	8,811,178	1,412,674	3,367,891
AGENCY TOTAL		\$250,406,690	\$236,747,287	\$222,904,994
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PREPARED BY: Robert Chapa

## SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2010	EXP 2011	BUD 2012
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	% Accuracy Rate of Reported Amounts on Original Audits (K)	94.3%	92.8%	97.0%
02	Number of Non-permitted Businesses Permitted	1,013.0	1,347.0	2,300.0
02	Achieve average account closure rates, ratios and turnaround times			
01	Average Turnaround Time for Closing Delinquent and Other Accounts (Days)	107.0	108.0	116.0
02	Average Monthly Delinquent/Other Account Closure Rate per Enforcement Collector (K)	269.0	238.0	269.0
03	% of Positive Surveys Received From Attendees at Taxpayer Seminars	99.0%	99.5%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	% of Favorable Responses to Taxpayer Surveys About Disseminated Information	90.2%	92.4%	92.0%
04	Provide fair and timely hearings and position letters			
01	% of All Cases in Which Position Letters are Issued Within 90 Days	83.6%	75.2%	85.0%
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	% of Targeted State Agencies with Improved Performance	94.1%	100.0%	80.0%
02	% of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%
03	Average % Variance (+/-) Between Estimated and Actual Revenue Collections	N/A	2.4%	N/A
04	% of All Payments Issued via Direct Deposit (Excluding WES Payments)	76.1%	77.4%	75.0%
05	% of Fiscal Management Customers Who Return Good or Excellent on Surveys	95.7%	96.2%	98.0%
02	Improve the accuracy of the property value study			
01	% of Scheduled ISDs' Total Value in Which PTAD Met the Target Margin of Error (K)	98.5%	98.6%	95.0%
03	Identify/develop research to promote understanding of fiscal issues			
01	% Increase in the Number of Online Subscribers to Publications	66.6%	48.6%	0.0%

## SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2010	EXP 2011	BUD 2012
04	Maximize state revenue			
01	% of Funds Processed Electronically (K)	98.5%	98.7%	98.0%
05	Manage statewide procurements and provide support services			
01	% Increase in Dollar Value of Purchases Made through the Co-Op Program	12.0%	-0.03%	5.0%
02	# of New HUBs Certified	1,934.0	1,301.0	1,200.0
03	% of Statewide Term Contracts Utilized Through TxSmartBuy	100.0%	100.0%	100.0%
04	Presort and Barcode Savings Achieved	\$430,450	\$347,650	\$322,037
06	Establish new state services/achieve savings through CCG initiatives			
01	State Agency Annual Savings and Value Resulting from CCG Initiatives	\$22,062,844	\$25,994,522	\$0
03	To expeditiously manage the receipt and disbursement of state tax revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Time Required to Generate Taxpayer Refunds (Days)	5.3	3.5	10.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	20.5	21.3	28.0
03	Average Tax Data Entry Turnaround Time (Hours)	2.3	2.0	3.5

PREPARED BY: Robert Chapa

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 01 Increase accuracy/number of audits and improve assessments from audits

STRATEGY: 01 Maintain an ongoing program of audit and verification activities

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Audits and Verifications Conducted (K)	16,968.0	19,363.0	15,000.0
02 Number of Non-permitted Taxpayers Contacted Through Correspondence	3,064.0	2,102.0	2,200.0
03 Number of Hours Spent on Completed Refund Verifications	68,711.0	71,473.0	50,000.0
EFFICIENCY MEASURE:			
01 Average Dollars Assessed to Dollar Cost (K)	\$38.24	\$58.92	\$28.00
EXPLANATORY / INPUT MEASURE:			
01 Percent of Audit Coverage	0.91%	0.95%	0.60%
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$56,761,508	\$54,921,248	\$55,755,388
1002 Other Personnel Costs	2,263,810	1,939,926	1,377,125
2001 Professional Fees and Services	2,796,023	3,158,351	3,222,391
2002 Fuels and Lubricants	4,923	5,042	5,004
2003 Consumable Supplies	297,116	284,397	416,099
2004 Utilities	950,304	750,327	853,753
2005 Travel	3,311,079	3,197,701	3,144,761
2006 Rent – Building	1,684,167	1,747,447	1,804,841
2007 Rent – Machine and Other	3,303,265	3,493,089	2,888,523
2009 Other Operating Expense	5,033,113	6,135,704	4,661,784
5000 Capital Expenditures	19,269	18,534	367,105
TOTAL, OBJECTS OF EXPENSE	<u>\$76,424,577</u>	<u>\$75,651,766</u>	<u>\$74,496,774</u>
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## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$76,405,557	\$75,624,798	\$74,462,781
0666 Appropriated Receipts	19,020	26,268	33,993
0777 Interagency Contract Receipts	0	700	0
TOTAL, METHOD OF FINANCING	<u>\$76,424,577</u>	<u>\$75,651,766</u>	<u>\$74,496,774</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	907.5	895.3	940.6

PREPARED BY: Robert Chapa



## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 02 Achieve average account closure rates, ratios and turnaround times

STRATEGY: 01 Improve compliance with tax laws through contact and collection program

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Field Office Service Area Evaluations Conducted	1.0	1.0	1.0
02 Average Taxpayer Contacts by a Call Center Collector per Phone Hour	8.2	9.8	9.0
03 Number of Taxpayer Seminars Conducted	127.0	132.0	75.0
EFFICIENCY MEASURE:			
01 Delinquent Taxes Collected per Collection-related Dollar Expended (K)	\$59.0	\$56.0	\$65.0
EXPLANATORY / INPUT MEASURES:			
01 Minimum Percent of Field Collector Time in the Field	38.9%	30.8%	36.0%
02 Total Delinquent Dollars Collected (in Millions)	\$919.24	\$884.71	\$919.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$24,795,549	\$23,701,586	\$22,438,747
1002 Other Personnel Costs	1,024,704	1,037,245	668,692
2001 Professional Fees and Services	1,243,230	1,400,083	1,378,304
2002 Fuels and Lubricants	2,190	2,243	2,142
2003 Consumable Supplies	172,165	142,883	190,654
2004 Utilities	588,737	492,387	528,336
2005 Travel	814,749	773,815	774,374
2006 Rent – Building	1,226,413	1,271,737	1,321,938
2007 Rent – Machine and Other	1,574,879	1,659,134	1,339,773
2009 Other Operating Expense	2,483,761	2,836,099	2,081,054
5000 Capital Expenditures	8,577	8,251	157,168
TOTAL, OBJECTS OF EXPENSE	\$33,934,954	\$33,325,463	\$30,881,182
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## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$33,929,758	\$33,320,030	\$30,866,039
0666 Appropriated Receipts	5,196	5,124	15,143
0777 Interagency Contract Receipts	0	309	0
TOTAL, METHOD OF FINANCING	<u>\$33,934,954</u>	<u>\$33,325,463</u>	<u>\$30,881,182</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	553.6	548.3	562.3

PREPARED BY: Robert Chapa

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-02, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 03 Improve taxpayer ratings of accuracy and speed of information disseminated

STRATEGY: 01 Provide information to taxpayers, government officials and the public

	EXP 2010	EXP 2011	BUD 2012
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### OUTPUT MEASURES:

01 Number of Calls Handled by Tax Assistance Specialists	871,119.0	853,717.0	652,100.0
02 Total Number of Responses Issued by the Tax Policy and Tax Policy Support Areas (K)	36,629.0	33,362.0	29,386.0

### EFFICIENCY MEASURES:

01 Average Time Taken (in Work Days) to Respond to Correspondence	34.0	21.3	35.0
02 Average Number of Calls Handled per Tax Assistance Telephone Specialist per Work Day	84.5	79.9	95.0
03 Percent of Responses Issued by the Tax Policy and Tax Policy Support Areas Within 7 Working Days (K)	59.5%	70.2%	50.0%

### EXPLANATORY / INPUT MEASURES:

01 Average Overall Monitoring Score for Tax Assistance Telephone Specialists	100.4%	100.0%	98.0%
02 Number of Taxpayers Participating in Independent Audit Reviews	160.0	146.0	150.0

### OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$11,276,848	\$11,208,742	\$11,000,336
1002 Other Personnel Costs	399,282	423,619	353,265
2001 Professional Fees and Services	666,264	725,199	706,008
2002 Fuels and Lubricants	1,103	1,129	1,097
2003 Consumable Supplies	121,205	179,431	89,772
2004 Utilities	175,936	133,480	153,465
2005 Travel	29,218	10,060	20,207
2006 Rent – Building	60,861	49,934	47,543
2007 Rent – Machine and Other	745,026	786,894	636,007
2009 Other Operating Expense	3,704,864	3,557,694	3,240,318
5000 Capital Expenditures	4,321	4,158	80,506

TOTAL, OBJECTS OF EXPENSE	\$17,184,928	\$17,080,340	\$16,328,524
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## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$17,181,843	\$17,077,128	\$16,320,884
0666 Appropriated Receipts	3,085	3,056	7,640
0777 Interagency Contract Receipts	0	156	0
TOTAL, METHOD OF FINANCING	<u>\$17,184,928</u>	<u>\$17,080,340</u>	<u>\$16,328,524</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	205.4	203.7	198.6

PREPARED BY: Robert Chapa

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-01	Service Categories: Service-01, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws

OBJECTIVE: 04 Provide fair and timely hearings and position letters

STRATEGY: 01 Provide tax hearings/represent the agency/provide legal counsel

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURE:			
01 Number of Position Letters Issued	1,104.0	1,080.0	1,077.0
EFFICIENCY MEASURE:			
01 Average Length of Time (Work Days) Taken to Issue a Position Letter	54.5	70.3	90.0
EXPLANATORY / INPUT MEASURE:			
01 Number of New Requests for Hearings Received in Administrative Hearings Section	1,762.0	2,061.0	1,614.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$6,746,436	\$6,062,541	\$5,787,468
1002 Other Personnel Costs	233,698	227,649	144,413
2001 Professional Fees and Services	672,348	603,921	599,926
2002 Fuels and Lubricants	605	619	564
2003 Consumable Supplies	39,375	34,070	48,353
2004 Utilities	37,950	29,208	32,617
2005 Travel	4,061	3,070	8,680
2006 Rent – Building	19,869	21,722	24,286
2007 Rent – Machine and Other	211,343	220,477	176,124
2009 Other Operating Expense	793,435	485,124	375,822
5000 Capital Expenditures	1,528	864	16,205
TOTAL, OBJECTS OF EXPENSE	\$8,760,648	\$7,689,265	\$7,214,458
	=====	=====	=====

## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$8,757,513	\$7,686,037	\$7,212,157
0666 Appropriated Receipts	3,135	3,143	2,301
0777 Interagency Contract Receipts	0	85	0
TOTAL, METHOD OF FINANCING	<u>\$8,760,648</u>	<u>\$7,689,265</u>	<u>\$7,214,458</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	105.6	94.6	95.3
PREPARED BY: <u>Robert Chapa</u>			

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 01 Maintain state's accounting system; certify general appropriations act

STRATEGY: 01 Project receipts and disbursements; complete accounting and reporting responsibilities

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Financial Reports Published by Their Statutory Deadlines	2.0	2.0	2.0
02 Number of Texas Economic Updates Published Each Fiscal Year	2.0	2.0	1.0
03 Total Number of Payments Issued (Excluding WES Child Support Payments)	11,535,136.0	11,671,898.0	10,000,000.0
04 Number of Post-Payment Audit Reviews Completed	45.0	45.0	42.0
EFFICIENCY MEASURE:			
01 Percent of Ad Hoc Report Requests Responded to Within 10 Working Days	100.0%	100.0%	100.0%
EXPLANATORY / INPUT MEASURES:			
01 Percent of Payroll/Retirement Payments Issued via Direct Deposit	89.9%	90.8%	90.0%
02 Percent of Bill Payments Issued via Direct Deposit	55.1%	56.1%	57.0%
03 Number of WES Child Support Payments Issued	2,857,056.0	1,318,698.0	2,529,240.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$17,961,290	\$17,375,644	\$19,595,945
1002 Other Personnel Costs	719,585	659,423	509,674
2001 Professional Fees and Services	9,324,546	11,992,731	8,098,071
2002 Fuels and Lubricants	1,507	1,543	2,420
2003 Consumable Supplies	155,195	103,421	204,097
2004 Utilities	290,509	234,096	640,223
2005 Travel	66,082	56,309	60,132
2006 Rent – Building	86,678	55,044	104,823
2007 Rent – Machine and Other	1,019,816	1,125,235	1,431,008
2009 Other Operating Expense	7,775,863	6,517,249	7,095,018
5000 Capital Expenditures	8,686,271	1,367,821	2,506,741
TOTAL, OBJECTS OF EXPENSE	\$46,087,342	\$39,488,516	\$40,248,152
	=====	=====	=====

## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$23,170,747	\$22,549,517	\$26,525,186
0369 Federal American Recovery and Reinvestment Fund			
84.397.000 Stabilization – Government Services – Stimulus	3,373,315	670,824	0
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus	0	16,817	50,183
0666 Appropriated Receipts	123,389	4,088	35,919
0777 Interagency Contract Receipts	19,419,891	16,247,270	13,636,864
TOTAL, METHOD OF FINANCING	<u>\$46,087,342</u>	<u>\$39,488,516</u>	<u>\$40,248,152</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	282.3	271.8	319.4
PREPARED BY: <u>Robert Chapa</u>			



## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 02 Ensure the accuracy of the property value study

STRATEGY: 01 Conduct property value study; provide assistance; review methods

	EXP 2010	EXP 2011	BUD 2012
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### OUTPUT MEASURES:

01 Number of Properties Included in the Property Value Study (K)	85,000.0	71,243.0	85,000.0
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02 Number of Public Outreach Activities Conducted Annually	144.0	106.0	80.0
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### EFFICIENCY MEASURES:

01 Average Direct Cost per Property Included In the Property Value Study	\$50.0	\$56.90	\$50.0
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02 Average Cost of Staff Changes to Certified Preliminary Findings as a Percent of Total	1.6%	2.0%	2.0%
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### EXPLANATORY / INPUT MEASURE:

01 Percent of ISD Reports Produced Electronically from Appraisal Roll Data	98.8%	99.5%	90.0%
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### OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$6,858,791	\$6,327,390	\$6,131,690
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1002 Other Personnel Costs	246,463	241,251	165,666
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2001 Professional Fees and Services	592,798	582,436	456,014
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2002 Fuels and Lubricants	617	632	576
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2003 Consumable Supplies	113,440	60,194	46,738
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2004 Utilities	99,052	77,416	81,616
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2005 Travel	484,052	441,013	437,334
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2006 Rent – Building	22,617	22,351	24,934
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2007 Rent – Machine and Other	408,582	430,915	326,879
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2009 Other Operating Expense	920,158	1,129,691	866,443
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5000 Capital Expenditures	2,416	2,324	42,278
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TOTAL, OBJECTS OF EXPENSE	\$9,748,986	\$9,315,613	\$8,580,168
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## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$9,697,772	\$9,279,528	\$8,475,898
0666 Appropriated Receipts	51,214	35,998	104,270
0777 Interagency Contract Receipts	0	87	0
TOTAL, METHOD OF FINANCING	<u>\$9,748,986</u>	<u>\$9,315,613</u>	<u>\$8,580,168</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	122.5	112.6	108.7
PREPARED BY: <u>Robert Chapa</u>			

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-02, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 03 Identify/develop research to promote understanding of fiscal issues

STRATEGY: 01 Provide information and analysis to the public and private sectors

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Data Requests Completed	448.0	466.0	0.0
02 Number of Responses Provided to Local Government Requests for Assistance (K)	2,110.0	1,862.0	0.0
03 Number of Local Government Presentations and Regional Workshops Provided	97.0	50.0	0.0
EXPLANATORY / INPUT MEASURE:			
01 Number of Requests for Local Government Assistance and Information Received	482,756.0	602,570.0	0.0
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$6,455,598	\$5,925,661	\$0
1002 Other Personnel Costs	156,983	212,958	0
2001 Professional Fees and Services	792,195	356,932	0
2002 Fuels and Lubricants	554	567	0
2003 Consumable Supplies	57,577	42,064	0
2004 Utilities	49,932	28,881	0
2005 Travel	42,955	12,404	0
2006 Rent – Building	18,193	19,890	0
2007 Rent – Machine and Other	193,594	199,793	0
2009 Other Operating Expense	871,616	532,335	0
5000 Capital Expenditures	62,004	788	0
TOTAL, OBJECTS OF EXPENSE	\$8,701,201	\$7,332,273	\$0
	=====	=====	=====

## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$8,106,913	\$6,965,547	\$0
0666 Appropriated Receipts	5,734	706	0
0777 Interagency Contract Receipts	588,554	366,020	0
TOTAL, METHOD OF FINANCING	\$8,701,201	\$7,332,273	\$0
	=====		
FULL TIME EQUIVALENT POSITIONS:	102.1	94.2	0.0
PREPARED BY: <u>Robert Chapa</u>			

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 04 Maximize state revenue

STRATEGY: 01 Ensure the state's assets, cash receipts and warrants are properly secured

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Rapid Deposit Transactions Processed	36,602,609.0	41,461,560.0	39,000,000.0
02 Number of Checks Deposited	5,539,909.0	5,195,112.0	5,500,000.0
03 Number of Warrants Processed	5,652,032.0	4,063,581.0	5,600,000.0
04 Number of State Depository Bank Account Reconciliations Performed (K)	13,343.0	13,505.0	10,000.0

### EXPLANATORY / INPUT MEASURE:

01 Average Daily Amount of Securities and Assets Safekept (Billions)	\$3.2	\$3.1	\$3.4
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### OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$3,480,055	\$3,326,621	\$3,302,759
1002 Other Personnel Costs	145,493	145,679	114,077
2001 Professional Fees and Services	164,438	185,188	358,127
2002 Fuels and Lubricants	289	296	300
2003 Consumable Supplies	28,922	24,645	33,254
2004 Utilities	45,594	35,261	41,846
2005 Travel	12,466	5,358	8,174
2006 Rent – Building	9,653	10,458	13,001
2007 Rent – Machine and Other	209,458	220,611	186,810
2009 Other Operating Expense	498,370	531,324	507,038
5000 Capital Expenditures	1,133	1,091	22,022

TOTAL, OBJECTS OF EXPENSE	\$4,595,871	\$4,486,532	\$4,587,408
	=====	=====	=====

## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$4,593,107	\$4,483,701	\$4,558,576
0666 Appropriated Receipts	2,764	2,790	28,832
0777 Interagency Contract Receipts	0	41	0
TOTAL, METHOD OF FINANCING	<u>\$4,595,871</u>	<u>\$4,486,532</u>	<u>\$4,587,408</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	63.7	61.3	60.3
PREPARED BY: <u>Robert Chapa</u>			

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 05 Manage a procurement system; maximize competition; provide support services

STRATEGY: 01 Provide statewide procurement and support services

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of New and Renewed Statewide Volume Contracts Awarded	615.0	614.0	300.0
02 Number of Solicitations Reviewed for Agencies and Delegated to Agencies	296.0	214.0	300.0
03 Number of Contracts Awarded for Other State Agencies	132.0	10.0	150.0
04 Number of New and Renewed Purchasing Certifications Issued	150.0	210.0	240.0
05 Number of HUB Field Audits Conducted (K)	641.0	680.0	600.0
06 Number of HUB Desk Audits Conducted (K)	4,041.0	3,272.0	1,900.0
07 Number of HUB Seminars and Outreach Efforts Conducted	160.0	174.0	120.0
08 Number of Pieces of Mail Processed	5,145,532.0	4,358,876.0	5,000,000.0
EFFICIENCY MEASURES:			
01 Number of Days to Process Non-Delegated Open Market Requisitions Using IFBs	33.0	45.0	45.0
02 Number of Days to Process Non-Delegated Open Market Requisitions Using RFPs	150.0	150.0	150.0
EXPLANATORY / INPUT MEASURE:			
01 Number of New HUB Applications Received	2,374.0	1,680.0	1,500.0

## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$3,984,910	\$3,776,229	\$3,858,093
1002 Other Personnel Costs	111,424	126,431	108,343
2001 Professional Fees and Services	1,314,493	933,156	644,461
2002 Fuels and Lubricants	12,236	13,381	12,850
2003 Consumable Supplies	40,004	21,717	12,378
2004 Utilities	5,974	7,765	10,317
2005 Travel	63,903	52,529	53,945
2006 Rent – Building	11,382	6,480	16,775
2007 Rent – Machine and Other	62,667	59,341	58,411
2009 Other Operating Expense	309,313	153,352	171,085
5000 Capital Expenditures	16,427	0	0
TOTAL, OBJECTS OF EXPENSE	\$5,932,733	\$5,150,381	\$4,946,658
=====			
METHOD OF FINANCING:			
0001 General Revenue Fund	\$3,664,030	\$3,500,111	\$3,333,748
0666 Appropriated Receipts	1,597,648	1,019,945	1,183,105
0777 Interagency Contract Receipts	671,055	630,325	429,805
TOTAL, METHOD OF FINANCING	\$5,932,733	\$5,150,381	\$4,946,658
=====			
FULL TIME EQUIVALENT POSITIONS:	78.2	73.2	74.0
PREPARED BY: <u>Robert Chapa</u>			



## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs

OBJECTIVE: 06 Establish new state services; achieve savings and measurable value

STRATEGY: 01 Identify state programs, services and processes for competitive bidding

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Competitively Contracted State Services under CCG Oversight	10.0	9.0	0.0
02 Number of State Activities Proposed for Competitive Contracting Evaluated	3.0	0.0	0.0

### OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$462,103	\$317,125	\$0
1002 Other Personnel Costs	4,959	25,333	0
2001 Professional Fees and Services	8,559	9,526	0
2002 Fuels and Lubricants	38	39	0
2003 Consumable Supplies	919	798	0
2004 Utilities	2,419	1,852	0
2005 Travel	1,557	598	0
2006 Rent – Building	1,256	1,374	0
2007 Rent – Machine and Other	10,644	11,185	0
2009 Other Operating Expense	18,941	23,435	0
5000 Capital Expenditures	97	56	0
TOTAL, OBJECTS OF EXPENSE	\$511,492	\$391,321	\$0
	=====	=====	=====

# STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$511,492	\$391,321	\$0
TOTAL, METHOD OF FINANCING	\$511,492	\$391,321	\$0
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	5.8	4.5	0.0

PREPARED BY: Robert Chapa

## STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-04	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 03 To expeditiously manage the receipt and disbursement of state tax revenue

OBJECTIVE: 01 Generate taxpayer refunds; return tax allocations; maintain turnaround

STRATEGY: 01 Improve tax/voucher data processing, tax collection and disbursements

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURES:			
01 Number of Tax Returns Processed (K)	4,594,272.0	4,642,495.0	4,750,000.0
02 Number of Payments Deposited	4,678,588.0	4,823,394.0	4,900,000.0
03 Number of Permits and Licenses Issued	496,827.0	483,392.0	500,000.0
04 Number of Taxpayer Account Adjustments	689,822.0	619,992.0	675,000.0
05 Number of Collection Actions Performed	113,575.0	101,525.0	109,582.0
06 Number of Tax Refunds Issued	113,484.0	102,644.0	129,130.0
07 Number of Staff Hours Spent to Allocate Local Option Taxes to Government Entities	16,694.0	15,025.0	17,524.0
EFFICIENCY MEASURE:			
01 Average Number of Hours to Deposit Receipts (K)	4.6	5.1	28.0
EXPLANATORY / INPUT MEASURE:			
01 Percent of Tax Payments Received via Direct Deposit	95.5%	96.6%	94.0%

## STRATEGY LEVEL DETAIL

	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$26,727,955	\$25,252,832	\$25,717,353
1002 Other Personnel Costs	1,172,516	1,291,766	890,592
2001 Professional Fees and Services	2,051,627	2,026,751	2,496,179
2002 Fuels and Lubricants	2,333	2,390	2,397
2003 Consumable Supplies	202,596	187,766	213,853
2004 Utilities	370,571	283,873	337,912
2005 Travel	50,464	34,697	32,221
2006 Rent – Building	95,503	97,913	116,914
2007 Rent – Machine and Other	1,591,057	1,680,665	1,408,579
2009 Other Operating Expense	6,250,201	5,968,377	4,229,804
5000 Capital Expenditures	9,135	8,787	175,866
TOTAL, OBJECTS OF EXPENSE	\$38,523,958	\$36,835,817	\$35,621,670
=====			
METHOD OF FINANCING:			
0001 General Revenue Fund	\$38,517,734	\$36,829,328	\$35,605,543
0666 Appropriated Receipts	6,224	6,160	16,127
0777 Interagency Contract Receipts	0	329	0
TOTAL, METHOD OF FINANCING	\$38,523,958	\$36,835,817	\$35,621,670
=====			
FULL TIME EQUIVALENT POSITIONS:	532.5	503.5	500.6

PREPARED BY: Robert Chapa

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

1/1 Daily Operations - Capital

OBJECTS OF EXPENSE - CAPITAL

2004 Utilities

\$1,873,060

\$1,484,380

\$1,824,299

2007 Rent - Machine and Other

7,968,701

8,485,981

7,112,482

5000 Capital Expenditures

30,000

40,528

1,038,782

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$9,871,761

\$10,010,889

\$9,975,563

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$9,871,761

\$10,010,889

\$9,975,563

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$9,871,761

\$10,010,889

\$9,975,563

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$9,871,761

\$10,010,889

\$9,975,563

SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$9,871,761

\$10,010,889

\$9,975,563

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

2/2 Public School Accountability System

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$94,094

\$68,992

\$0

2005 Travel

517

0

0

2009 Other Operating Expenses

35,272

27,565

0

5000 Capital Expenditures

60,607

0

0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002

\$190,490

\$96,557

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002

\$190,490

\$96,557

\$0

TYPE OF FINANCING - CAPITAL

CA 0777 Interagency Contract Receipts

\$190,490

\$96,557

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002

\$190,490

\$96,557

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 002

\$190,490

\$96,557

\$0

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

3/3 Data Warehouse

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$0

\$77,414

\$0

2003 Consumable Supplies

2,895

0

0

2004 Utilities

0

7,686

0

2009 Other Operating Expenditure <sup>S</sup>

154,787

0

0

5000 Capital Expenditures

2,742,561

245,705

0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003

\$2,900,243

\$330,805

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003

\$2,900,243

\$330,805

\$0

TYPE OF FINANCING - CAPITAL

CA 0369 Federal American Recovery and Reinvestment Fund

\$2,900,243

\$330,805

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003

\$2,900,243

\$330,805

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 003

\$2,900,243

\$330,805

\$0

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

4/4 Data Center Consolidation

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$4,435

\$3,053

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$4,435

\$3,053

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$4,435

\$3,053

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$2,616

\$1,862

\$0

CA 0666 Appropriated Receipts

1,641

946

0

CA 0777 Interagency Contract Receipts

178

245

0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$4,435

\$3,053

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$4,435

\$3,053

\$0



## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

5/5 ProjectONE

OBJECTS OF EXPENSE

Capital

2001 Professional Fees and Services

\$8,378,509

\$10,731,843

\$6,049,130

2003 Consumable Supplies

17,509

65

500

2004 Utilities

48,495

40,852

295,083

2005 Travel

550

0

0

2006 Rent - Building

36,333

0

0

2007 Rent - Machine and Other

14,716

62,635

62,176

2009 Other Operating Expenditure

5,667,249

4,189,602

4,406,534

5000 Capital Expenditures

5,937,812

1,116,441

2,329,109

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005

\$20,101,173

\$16,141,438

\$13,142,532

Informational

1001 Salaries and Wages

\$1,542,185

\$1,671,340

\$1,626,633

1002 Other Personnel Costs

19,507

28,780

27,424

INFORMATIONAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005

\$1,561,692

\$1,700,120

\$1,654,057

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005

\$21,662,865

\$17,841,558

\$14,796,589

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING

Capital

CA 0001 General Revenue Fund

\$770,373

\$200,421

\$171,785

CA 0666 Appropriated Receipts

120,000

0

0

CA 0777 Interagency Contract Receipts

19,210,800

15,941,017

12,970,747

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 005

\$20,101,173

\$16,141,438

\$13,142,532

Informational

CA 0001 General Revenue Fund

\$1,561,692

\$1,700,120

\$1,654,057

INFORMATIONAL SUBTOTAL, TYPE OF FINANCING, PROJECT 005

\$1,561,692

\$1,700,120

\$1,654,057

SUBTOTAL, TYPE OF FINANCING, PROJECT 005

\$21,662,865

\$17,841,558

\$14,796,589

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
------------------	---

CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

6/6 Impala System Replacement

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$900,499

\$0

\$0

2009 Other Operating Expenditure <sup>S</sup>

4,000

0

0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006

\$904,499

\$0

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006

\$904,499

\$0

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$96,114

\$0

\$0

CA 0666 Appropriated Receipts

108,262

0

0

CA 0777 Interagency Contract Receipts

700,123

0

0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 006

\$904,499

\$0

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 006

\$904,499

\$0

\$0

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

7/7 CPA/TDI Conversion to CAPPS

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$0

\$0

\$2,579,200

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007

\$0

\$0

\$2,579,200

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007

\$0

\$0

\$2,579,200

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$0

\$0

\$2,579,200

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 007

\$0

\$0

\$2,579,200

SUBTOTAL, TYPE OF FINANCING, PROJECT 007

\$0

\$0

\$2,579,200

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

Capital Subtotal, Category 5005

\$33,972,601

\$26,582,742

\$25,697,295

Informational Subtotal, Category 5005

1,561,692

1,700,120

1,654,057

TOTAL, CATEGORY 5005

\$35,534,293

\$28,282,862

\$27,351,352

AGENCY TOTAL - CAPITAL

\$33,972,601

\$26,582,742

\$25,697,295

AGENCY TOTAL - INFORMATIONAL

1,561,692

1,700,120

1,654,057

AGENCY TOTAL

\$35,534,293

\$28,282,862

\$27,351,352

METHOD OF FINANCING - CAPITAL

Capital

0001 General Revenue Fund

\$10,740,864

\$10,213,172

\$12,726,548

0369 Federal American Recovery and Reinvestment Fund

2,900,243

330,805

0

0666 Appropriated Receipts

229,903

946

0

0777 Interagency Contract Receipts

20,101,591

16,037,819

12,970,747

TOTAL, METHOD OF FINANCING - CAPITAL

\$33,972,601

\$26,582,742

\$25,697,295

Informational

0001 General Revenue Fund

\$1,561,692

\$1,700,120

\$1,654,057

TOTAL, METHOD OF FINANCING - INFORMATIONAL

\$1,561,692

\$1,700,120

\$1,654,057

TOTAL, METHOD OF FINANCING

\$35,534,293

\$28,282,862

\$27,351,352

## CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

TYPE OF FINANCING

Capital

CA Current Appropriations

\$33,972,601

\$26,582,742

\$25,697,295

TOTAL, TYPE OF FINANCING - CAPITAL

\$33,972,601

\$26,582,742

\$25,697,295

Informational

CA Current Appropriations

\$1,561,692

\$1,700,120

\$1,654,057

TOTAL, TYPE OF FINANCING - INFORMATIONAL

\$1,561,692

\$1,700,120

\$1,654,057

TOTAL, TYPE OF FINANCING

\$35,534,293

\$28,282,862

\$27,351,352

# FEDERAL FUNDS SUPPORTING SCHEDULE

Agency Code: 304      Agency Name: Comptroller of Public Accounts

CFDA NUMBER / STRATEGY	EXP 2010	EXP 2011	BUD 2012
84.397.000 Stabilization – Government Services – Stimulus			
02-01-01 Project receipts and disbursements; complete accounting and reporting responsibilities	\$3,373,315	\$670,824	\$0
TOTAL, ALL STRATEGIES	\$3,373,315	\$670,824	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,373,315	\$670,824	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus			
02-01-01 Project receipts and disbursements; complete accounting and reporting responsibilities	\$0	\$16,817	\$50,183
TOTAL, ALL STRATEGIES	\$0	\$16,817	\$50,183
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$16,817	\$50,183
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
84.397.000 Stabilization – Government Services – Stimulus	\$3,373,315	\$670,824	\$0
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus	0	16,817	50,183
TOTAL, ALL STRATEGIES	\$3,373,315	\$687,641	\$50,183
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,373,315	\$687,641	\$50,183
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

PREPARED BY: Robert Chapa

# FEDERAL FUNDS TRACKING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	BUDGETED SFY 2012	TOTAL	DIFFERENCE FROM AWARD
84.397.000 Stabilization – Government Services - Stimulus							
2009	\$4,432,619	\$122,445	\$3,373,315	\$670,824	\$0	\$4,166,584	\$266,035
TOTAL		\$122,445	\$3,373,315	\$670,824	\$0	\$4,166,584	\$266,035
=====							
EMPLOYEE BENEFITS PAYMENTS (*)		\$14,051	\$84,924	\$60,368	\$0	\$159,343	
=====							

(\*) Employee Benefits paid with federal funds are a subset of the total amounts above.



# FEDERAL FUNDS TRACKING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	BUDGETED SFY 2012	TOTAL	DIFFERENCE FROM AWARD
93.723.002 Texas Mother-Friendly Worksite Policy Initiative – Stimulus							
2011	\$67,000	\$0	\$0	\$16,817	\$50,183	\$67,000	\$0
TOTAL		\$0	\$0	\$16,817	\$50,183	\$67,000	\$0
=====							
EMPLOYEE BENEFITS PAYMENTS		\$0	\$0	\$0	\$0	\$0	
=====							

**FISCAL PROGRAMS (AGENCY 902)**



## SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2010	EXP 2011	BUD 2012
01	Comptroller of Public Accounts – Fiscal Programs			
01	Comptroller of Public Accounts – Fiscal Programs			
01	Voter Registration	\$4,852,175	\$453,216	\$0
02	Miscellaneous Claims	24,036,652	16,849,228	6,500,000
03	Reimbursement – Commitment Hearings	0	0	2,000
04	Reimbursement – Mixed Beverage Tax	126,063,766	134,763,587	119,714,964
05	Judgments and Settlements	265,000	0	2,500,000
06	County Taxes – University Lands	2,680,631	3,286,048	3,414,396
07	Lateral Road Fund Districts	7,300,000	7,300,000	7,300,000
08	Unclaimed Property	164,557,859	177,012,577	183,545,461
09	Underage Tobacco Program	1,963,158	1,708,158	0
10	Local Continuing Education Grants	6,000,000	5,997,382	0
11	Advanced Tax Compliance	10,186,036	9,981,414	7,115,574
12	Subsequent CVC Claims	67,085	8,656	30,000
13	Gross Weight / Axle Fee Distribution	6,709,670	7,437,164	7,500,000
14	Jobs and Education for Texans	4,446,600	15,553,400	5,000,000
15	Major Events Trust Fund	0	0	0
16	Reimburse General Revenue for Insurance Tax Credits	0	0	10,000,000
17	Obesity Program	0	0	2,000,000
TOTAL, GOAL 01		\$359,128,632	\$380,350,830	\$354,622,395
		=====		

## SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2010	EXP 2011	BUD 2012
02	Develop and administer programs that promote energy efficiency			
01	Maintain \$95 million balance in LoanSTAR Program			
01	Promote and manage energy programs	\$30,270,242	\$102,165,358	\$164,443,004
02	Oil Overcharge Settlement Funds	17,195,389	16,905,490	69,691,971
TOTAL, GOAL 02		\$47,465,631	\$119,070,848	\$234,134,975
TOTAL, AGENCY		\$406,594,263	\$499,421,678	\$588,757,370
METHOD OF FINANCING:				
GENERAL REVENUE:				
0001	General Revenue Fund	\$347,573,637	\$358,690,650	\$325,454,392
TOTAL, General Revenue Fund		\$347,573,637	\$358,690,650	\$325,454,392
GENERAL REVENUE – DEDICATED FUNDS:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$315	\$2,303	0
0019	GR Dedicated – Vital Statistics Account	22	0	0
0027	GR Dedicated – Coastal Protection Account	0	560	0
0036	GR Dedicated – Texas Department of Insurance Operating Fund	7,584	1,640	10,000,000
0064	GR Dedicated – State Parks Account	385	2,778	0
0099	GR Dedicated – Operator and Chauffeurs License Account	404	0	0
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	6,000,000	5,997,382	0
0151	GR Dedicated – Clean Air Account	0	48,717	0
0153	GR Dedicated – Water Resource Management Account	1,279	5,000	0
0469	GR Dedicated – Compensation to Victims of Crime Account	0	16,706	0
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account	67,085	8,656	30,000
0549	GR Dedicated – Waste Management Account	0	600	0

## SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	GOAL / OBJECTIVE / STRATEGY	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:				
GENERAL REVENUE – DEDICATED FUNDS:				
0550	GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	0	94,648	0
0581	GR Dedicated – Law Enforcement Management Institute Account	0	255	0
0655	GR Dedicated – Petroleum Storage Tank Remediation Account	0	4,513	0
5005	GR Dedicated – Oil Overcharge Account	17,374,516	17,465,152	70,251,633
5064	GR Dedicated – Volunteer Fire Department Assistance Account	480	0	0
5101	GR Dedicated – Subsequent Injury Account	0	9,338	0
5105	GR Dedicated – Public Assurance Account	800	0	0
5143	GR Dedicated – Jobs and Education for Texans	4,446,600	15,553,400	5,000,000
TOTAL, General Revenue – Dedicated Funds		\$27,899,470	\$39,211,648	\$85,281,633
=====				
FEDERAL FUNDS:				
0222	Department of Public Safety Federal Fund Account	\$2,407	\$0	\$0
0273	Federal Health and Health Lab Funding Excess Revenue Fund	0	500	0
0369	Federal American Recovery and Reinvestment Fund	28,536,471	99,604,304	161,932,561
0555	Federal Funds	992,647	1,138,613	1,288,784
5026	Workforce Commission Federal Account	3,750	3,893	0
TOTAL, Federal Funds		\$29,535,275	\$100,747,310	\$163,221,345
=====				
OTHER FUNDS:				
0006	State Highway Fund	\$621,146	\$386,320	\$7,500,000
0044	Permanent School Fund	1,500	0	0
0057	County and Road District Highway Fund	0	0	7,300,000
0374	Texas Veterans Homes Administration Fund	0	10,483	0

## SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE    GOAL / OBJECTIVE / STRATEGY	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
OTHER FUNDS:			
0383 Veterans Housing Program, Tax-Exempt Issues	0	5,671	0
0666 Appropriated Receipts	0	300,782	0
0892 Texas Tomorrow Constitutional Trust Fund	0	4,730	0
0936 Unemployment Compensation Clearance Account	963,235	64,084	0
TOTAL, Other Funds	\$1,585,881	\$772,070	\$14,800,000
TOTAL, METHOD OF FINANCING	\$406,594,263	\$499,421,678	\$588,757,370
FULL TIME EQUIVALENT POSITIONS	21.9	21.2	25.0

## SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE:				
0001	General Revenue Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$296,728,674	\$297,128,451	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	0	0	328,354,392
	RIDER APPROPRIATIONS			
	Article IX, Section 17.13, One-Time Payments (2010-11 GAA)	155,248,741	0	0
	Article IX, Section 17.47, Contingency Appropriation for HB 1935 (2010-11 GAA)	25,000,000	0	0
	Article IX, Section 17.58, Contingency Appropriation for HB 1515 (2010-11 GAA)	25,000,000	0	0
	Rider # 18.1, Obesity Program (2012-13 GAA)	0	0	2,000,000
	Article IX, Section 18.34, Contingency for HB 51 (2012-13 GAA)	0	0	100,000
	TRANSFERS			
	Article IX, Section 17.13, One-Time Payments (2010-11 GAA)	(50,813,968)	(79,020,171)	0
	Article IX, Section 17.47, Contingency Appropriation Transfer to GR – Dedicated Fund, No. 5143 (2010-11 GAA)	(25,000,000)	0	0
	SB 2, Transfer to Agency 307 (2012-13 Biennium)	0	0	(5,000,000)
	LAPSED APPROPRIATIONS			
	Strategy A.1.1. Voter Registration (2010-11 GAA)	(147,825)	(546,784)	0
	Strategy A.1.3. Reimbursement – Commitment Hearings (2010-11 GAA)	0	(2,000)	0
	Strategy A.1.4. Mixed Beverage Tax (2010-11 GAA)	(2,254,234)	0	0
	Strategy A.1.5. Judgments and Settlements (2010-11 GAA)	0	(2,235,000)	0
	Strategy A.1.6. County Taxes – University Lands (2010-11 GAA)	(236,271)	0	0
	Strategy A.1.9. Underage Tobacco Program (2010-11 GAA)	(36,842)	(291,842)	0
	Strategy A.1.11. Advanced Tax Compliance and Debt Collections (2010-11 GAA)	(473,739)	(678,361)	0



## SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE FUND:				
	Strategy A.1.13. Gross Weight/Axle Fee Distribution (2010-11 GAA)	(790,330)	(62,836)	0
	Article IX, Section 17.13, One-Time Payments (2010-11 GAA)	(25,414,602)	0	0
UNEXPENDED BALANCES AUTHORITY				
	Strategy A.1.3. Reimbursement – Commitment Hearings (2010-11 GAA)	(2,000)	2,000	0
	Strategy A.1.5. Judgments and Settlements (2010-11 GAA)	(2,235,000)	2,235,000	0
	Article IX, Section 17.13, One-Time Payments (2010-11 GAA)	(79,020,171)	79,020,171	0
	Article IX, Section 17.58, Contingency Appropriation for HB 1515 (2010-11 GAA)	(25,000,000)	25,000,000	0
	Rider # 15, Unexpended Balances: Major Events Trust Fund (2012-13 GAA)	0	(25,000,000)	25,000,000
	Rider # 15, Unexpended Balances: Major Events Trust Fund (2012-13 GAA)	0	0	(25,000,000)
BASE AJUSTMENTS				
	Strategy A.1.2. Miscellaneous Claims (2010-11 GAA)	19,463,345	13,216,489	0
	Strategy A.1.4. Mixed Beverage Tax (2010-11 GAA)	0	1,826,587	0
	Strategy A.1.6. County Taxes – University Lands (2010-11 GAA)	0	86,369	0
	Strategy A.1.8. Unclaimed Property (2010-11 GAA)	37,557,859	48,012,577	0
TOTAL, General Revenue Fund		\$347,573,637	\$358,690,650	\$325,454,392
GENERAL REVENUE FUND – DEDICATED:				
0009 Game, Fish and Water Safety Account				
RIDER APPROPRIATION				
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$315	\$2,303	\$0
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		\$315	\$2,303	\$0

# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE FUND – DEDICATED:				
0019	Vital Statistics Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$22	\$0	\$0
TOTAL, GR Dedicated – Vital Statistics Account, No. 0019		\$22	\$0	\$0
=====				
0027	Coastal Protection Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$0	\$560	\$0
TOTAL, GR Dedicated – Coastal Protection Account, No. 0027		\$0	\$560	\$0
=====				
0036	Texas Department of Insurance Operating Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$7,584	\$1,640	\$0
	Rider # 17, Reimburse the General Revenue Fund for the Cost of Certain Insurance Tax Credits (2012-13 GAA)	0	0	10,000,000
TOTAL, GR Dedicated – Texas Department of Insurance Operating Fund, No. 0036		\$7,584	\$1,640	\$10,000,000
=====				
0064	State Parks Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$385	\$2,778	\$0
TOTAL, GR Dedicated – State Parks Account, No. 0064		\$385	\$2,778	\$0
=====				

# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE FUND – DEDICATED:				
0099	Operator and Chauffeurs License Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$404	\$0	\$0
TOTAL, GR Dedicated – Operator and Chauffeurs License Account, No. 0099		\$404	\$0	\$0
=====				
0116	Law Enforcement Officer Standards and Education Account			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$6,000,000	\$6,000,000	\$0
	LAPSED APPROPRIATION			
	Strategy A.1.10., Local Continuing Education Grants (2010-11 GAA)	0	(2,618)	0
TOTAL, GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116		\$6,000,000	\$5,997,382	\$0
=====				
0151	Clean Air Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$0	\$48,717	\$0
TOTAL, GR Dedicated – Clean Air Account, No. 0151		\$0	\$48,717	\$0
=====				
0153	Water Resource Management Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$1,279	\$5,000	\$0
TOTAL, GR Dedicated – Water Resource Management Account, No. 0153		\$1,279	\$5,000	\$0
=====				

# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902      Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE FUND – DEDICATED:				
0469 Compensation to Victims of Crime Account				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$0	\$16,706	\$0
TOTAL, GR Dedicated – Compensation to Victims of Crime Account, No. 0469		\$0	\$16,706	\$0
=====				
0494 Compensation to Victims of Crime Auxiliary Account				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2010-11 GAA)		\$30,000	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		0	0	30,000
BASE ADJUSTMENT				
Strategy A.1.12. Subsequent CVC Claims		37,085	8,656	0
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494		\$67,085	\$8,656	\$30,000
=====				
0549 Waste Management Account				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$0	\$600	\$0
TOTAL, GR Dedicated – Waste Management Account, No. 0549		\$0	\$600	\$0
=====				
0550 Hazardous and Solid Waste Remediation Fee Account				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$0	\$94,648	\$0
TOTAL, GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550		\$0	\$94,648	\$0
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# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902      Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE FUND – DEDICATED:				
0581 Law Enforcement Management Institute Account				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$0	\$255	\$0
TOTAL, GR Dedicated – Law Enforcement Management Institute Account, No. 0581		\$0	\$255	\$0
=====				
0655 Petroleum Storage Tank Remediation Account				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$0	\$4,513	\$0
TOTAL, GR Dedicated – Petroleum Storage Tank Remediation Account, No. 0655		\$0	\$4,513	\$0
=====				
5005 Oil Overcharge Account				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2010-11 GAA)		\$40,628,405	\$13,822,981	\$0
Regular Appropriations from MOF Table (2012-13 GAA)		0	0	75,111,292
UNEXPENDED BALANCES AUTHORITY				
Rider # 10, Oil Overcharge Settlement Funds Revised Estimate, UB In (2010-11 GAA)		33,409,007	0	0
Rider # 10, Oil Overcharge Settlement Funds Revised Estimates, UB Out/In (2010-11 GAA)		(56,899,231)	56,899,231	0
Rider # 10, Oil Overcharge Settlement Funds Revised Estimates, UB Out (2012-13 GAA)		0	(56,725,665)	0
BASE ADJUSTMENTS				
Strategy B.1.2., Oil Overcharge Settlement Funds (2010-11 GAA)		236,335	3,468,605	0
Strategy B.1.2., Oil Overcharge Settlement Funds (2012-13 GAA)		0	0	(4,859,659)
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		\$17,374,516	\$17,465,152	\$70,251,633
=====				

# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
GENERAL REVENUE FUND – DEDICATED:				
5064	Volunteer Fire Department Assistance Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$480	\$0	\$0
TOTAL, GR Dedicated – Volunteer Fire Department Assistance Account, No. 5064		\$480	\$0	\$0
=====				
5101	Subsequent Injury Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$0	\$9,338	\$0
TOTAL, GR Dedicated – Subsequent Injury Account, No. 5101		\$0	\$9,338	\$0
=====				
5105	Public Assurance Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$800	\$0	\$0
TOTAL, GR Dedicated – Public Assurance Account, No. 5105		\$800	\$0	\$0
=====				
5143	Jobs and Education for Texans			
	TRANSFER			
	Article IX, Section 17.47, Transfer from GR to GR – Dedicated Fund, No. 5143 (2010-11 GAA)	\$25,000,000	\$0	\$0
	UNEXPENDED BALANCES AUTHORITY			
	Article IX, Section 17.47, Transfer from GR to GR – Dedicated Fund, No. 5143 (2010-11 GAA)	(20,553,400)	20,553,400	0
	SB 2, Section 26, Appropriation: Jobs and Education for Texans (2012-13 Biennium)	0	(5,000,000)	5,000,000
TOTAL, GR Dedicated – Jobs and Education for Texans, No. 5143		\$4,446,600	\$15,553,400	\$5,000,000
=====				
TOTAL, General Revenue Fund – Dedicated		\$27,899,470	\$39,211,648	\$85,281,633
=====				

# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
FEDERAL FUNDS:				
0222	Department of Public Safety Federal Fund Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$2,407	\$0	\$0
TOTAL, Department of Public Safety Federal Fund Account, No. 0222		<u>\$2,407</u>	<u>\$0</u>	<u>\$0</u>
=====				
0273	Federal Health and Health Lab Funding Excess Revenue Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$0	\$500	\$0
TOTAL, Federal Health and Health Lab Funding Excess Revenue Fund, No. 0273		<u>\$0</u>	<u>\$500</u>	<u>\$0</u>
=====				
0369	Federal American Recovery and Reinvestment Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$284,800,000	\$0	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	0	0	823,842
	RIDER APPROPRIATIONS			
	Article IX, Section 8.02(a), Federal Funds/Block Grants (2010-11 GAA)	5,393,168	0	0
	Article IX, Section 8.02(a), Federal Funds/Block Grants (2010-11 GAA)	(119,832)	0	0
	Article XII, Section 4, Unexpended Balances (2010-11 GAA)	(261,536,865)	261,536,865	0
	Article IX, Section 8.02(j), Federal Funds/Block Grants (2012-13 GAA)	0	(161,932,561)	161,108,719
TOTAL, Federal American Recovery and Reinvestment Fund, No. 0369		<u>\$28,536,471</u>	<u>\$99,604,304</u>	<u>\$161,932,561</u>
=====				

# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
FEDERAL FUNDS:				
0555	Federal Funds			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$1,641,366	\$1,641,366	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	0	0	1,288,784
	BASE ADJUSTMENT			
	Strategy B.1.1. Energy Office	(648,719)	(502,753)	0
TOTAL, Federal Funds		\$992,647	\$1,138,613	\$1,288,784
=====				
5026	Workforce Commission Federal Account			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$3,750	\$3,893	\$0
TOTAL, Workforce Commission Federal Account, No. 5026		\$3,750	\$3,893	\$0
=====				
TOTAL, Federal Funds		\$29,535,275	\$100,747,310	\$163,221,345
=====				
OTHER FUNDS:				
0006	State Highway Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$7,500,000
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	621,146	386,320	0
TOTAL, State Highway Fund, No. 0006		\$621,146	\$386,320	\$7,500,000
=====				



## SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
OTHER FUNDS:				
0044	Permanent School Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$1,500	\$0	\$0
TOTAL, Permanent School Fund, No. 0044		\$1,500	\$0	\$0
=====				
0057	County and Road District Highway Fund			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$7,300,000
TOTAL, County and Road District Highway Fund, No. 0057		\$0	\$0	\$7,300,000
=====				
0374	Texas Veterans Homes Administration Fund			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$0	\$10,483	\$0
TOTAL, Texas Veterans Homes Administration Fund, No. 0374		\$0	\$10,483	\$0
=====				
0383	Veterans Housing Program, Tax-Exempt Issues			
	RIDER APPROPRIATION			
	Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)	\$0	\$5,671	\$0
TOTAL, Veterans Housing Program, Tax-Exempt Issues, No. 0383		\$0	\$5,671	\$0
=====				
0666	Appropriated Receipts			
	RIDER APPROPRIATION			
	Article IX, Section 8.03(a), Reimbursements and Payments (2010-11 GAA)	\$0	\$300,782	\$0
TOTAL, Appropriated Receipts, No. 0666		\$0	\$300,782	\$0
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# SUMMARY OF REQUEST BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902		Agency Name: Comptroller of Public Accounts		
CODE	METHOD OF FINANCE	EXP 2010	EXP 2011	BUD 2012
OTHER FUNDS:				
0892 Texas Tomorrow Constitutional Trust Fund				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$0	\$4,730	\$0
TOTAL, Texas Tomorrow Constitutional Trust Fund, No. 0892		\$0	\$4,730	\$0
=====				
0936 Unemployment Compensation Clearance Account				
RIDER APPROPRIATION				
Rider # 3 Appropriation, Payment of Miscellaneous Claims (2010-11 GAA)		\$963,235	\$64,084	\$0
TOTAL, Unemployment Compensation Clearance Account, No. 0936		\$963,235	\$64,084	\$0
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TOTAL, Other Funds		\$1,585,881	\$772,070	\$14,800,000
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GRAND TOTAL		\$406,594,263	\$499,421,678	\$588,757,370
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FULL TIME EQUIVALENTS				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2010-11 GAA)		25.0	25.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)		0.0	0.0	25.0
AVERAGE NUMBER BELOW CAP				
Vacancies		(3.1)	(3.8)	0.0
TOTAL ADJUSTED FTES		21.9	21.2	25.0
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NUMBER OF 100% FEDERALLY FUNDED FTES		18.8	18.1	17.1

## SUMMARY OF BUDGET BY OBJECT OF EXPENSE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
1001	Salaries and Wages	\$1,527,846	\$1,453,169	\$1,807,343
1002	Other Personnel Costs	368,450	331,466	442,967
2001	Professional Fees and Services	9,669,645	10,288,867	6,161,584
2003	Consumable Supplies	13,181	1,197	0
2004	Utilities	310,913	270,634	274,955
2005	Travel	37,254	25,270	21,565
2006	Rent – Building	3,000	1,070	0
2007	Rent – Machine and Other	23,600	24,535	16,147
2009	Other Operating Expense	202,562,030	218,142,041	205,985,885
3001	Client Services	674,140	1,002,385	450,000
4000	Grants	190,238,304	267,296,964	373,596,924
5000	Capital Expenditures	1,165,900	584,080	0
AGENCY TOTAL		\$406,594,263	\$499,421,678	\$588,757,370
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PREPARED BY: Robert Chapa

## SUMMARY OF OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL / OBJECTIVE / OUTCOME	EXP 2010	EXP 2011	BUD 2012
02	To develop and administer programs that promote energy efficiency			
01	Maintain \$95 million balance in LoanSTAR Program			
01	State Agency Energy Cost Savings as a Percentage of Energy Expenditures (K)	21.0%	21.0%	21.0%
02	Energy Dollars Saved by LoanSTAR Projects (Millions) (K)	\$30.9	\$32.2	\$30.0

## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 01 Voter Registration

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants		\$4,852,175	\$453,216	\$0
TOTAL, OBJECTS OF EXPENSE		<u>\$4,852,175</u>	<u>\$453,216</u>	<u>\$0</u>

METHOD OF FINANCING:

0001 General Revenue Fund		\$4,852,175	\$453,216	\$0
TOTAL, METHOD OF FINANCING		<u>\$4,852,175</u>	<u>\$453,216</u>	<u>\$0</u>

FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 02 Miscellaneous Claims

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$24,036,652	\$16,849,228	\$6,500,000
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TOTAL, OBJECTS OF EXPENSE	\$24,036,652	\$16,849,228	\$6,500,000
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METHOD OF FINANCING:

0001 General Revenue Fund	\$22,433,345	\$16,186,489	\$6,500,000
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SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)	\$22,433,345	\$16,186,489	\$6,500,000
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METHOD OF FINANCING:

0009 GR Dedicated - Game, Fish and Water Safety Account	\$315	\$2,303	\$0
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0019 GR Dedicated - Vital Statistics Account	22	0	0
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0027 GR Dedicated - Coastal Protection Account	0	560	0
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0036 GR Dedicated - Texas Department of Insurance Operating Fund	7,584	1,640	0
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0064 GR Dedicated - State Parks Account	385	2,778	0
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0099 GR Dedicated - Operator and Chauffeurs License Account	404	0	0
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0151 GR Dedicated - Clean Air Account	0	48,717	0
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0153 GR Dedicated - Water Resource Management Account	1,279	5,000	0
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0469 GR Dedicated - Compensation to Victims of Crime Account	0	16,706	0
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0549 GR Dedicated - Waste Management Account	0	600	0
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0550 GR Dedicated - Hazardous and Solid Waste Remediation Fee Account	0	94,648	0
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0581 GR Dedicated - Law Enforcement Management Institute Account	0	255	0
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0655 GR Dedicated - Petroleum Storage Tank Remediation Account	0	4,513	0
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5064 GR Dedicated - Volunteer Fire Department Assistance Account	480	0	0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902    Agency Name: Comptroller of Public Accounts		Statewide Goal/Benchmark: 08-00		Service Categories: Service-05, Income-A.2, Age-B.3	
CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012	
METHOD OF FINANCING:					
5101	GR Dedicated - Subsequent Injury Account	0	9,338	0	
5105	GR Dedicated - Public Assurance Account	800	0	0	
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE - DEDICATED)		<u>\$11,269</u>	<u>\$187,058</u>	<u>\$0</u>	
0222	Department of Public Safety Federal Fund Account	\$2,407	\$0	\$0	
0273	GR Dedicated - Federal Health and Health Lab Funding Excess Revenue Fund	0	500	0	
5026	Workforce Commission Federal Account	3,750	3,893	0	
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		<u>\$6,157</u>	<u>\$4,393</u>	<u>\$0</u>	
METHOD OF FINANCING:					
0006	State Highway Fund	\$621,146	\$386,320	\$0	
0044	Permanent School Fund	1,500	0	0	
0374	Texas Veterans Homes Administration Fund	0	10,483	0	
0383	Veterans Housing Program, Tax-Exempt Issues	0	5,671	0	
0892	Texas Tomorrow Constitutional Trust Fund	0	4,730	0	
0936	Unemployment Compensation Clearance Account	963,235	64,084	0	
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		<u>\$1,585,881</u>	<u>\$471,288</u>	<u>\$0</u>	
TOTAL, METHOD OF FINANCING		<u><u>\$24,036,652</u></u>	<u><u>\$16,849,228</u></u>	<u><u>\$6,500,000</u></u>	
FULL TIME EQUIVALENT POSITIONS:					
		0.0	0.0	0.0	

## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 03 Reimbursement - Commitment Hearings

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$0	\$0	\$2,000
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TOTAL, OBJECTS OF EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$2,000
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TOTAL, METHOD OF FINANCING	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 04 Reimbursement - Beverage Tax

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants	\$126,063,766	\$134,763,587	\$119,714,964
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TOTAL, OBJECTS OF EXPENSE	\$126,063,766	\$134,763,587	\$119,714,964
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METHOD OF FINANCING:

0001 General Revenue Fund	\$126,063,766	\$134,763,587	\$119,714,964
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TOTAL, METHOD OF FINANCING	\$126,063,766	\$134,763,587	\$119,714,964
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 05 Judgments and Settlements

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

	2009 Other Operating Expense	\$265,000	\$0	\$2,500,000
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	TOTAL, OBJECTS OF EXPENSE	\$265,000	\$0	\$2,500,000
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METHOD OF FINANCING:

	0001 General Revenue Fund	\$265,000	\$0	\$2,500,000
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	TOTAL, METHOD OF FINANCING	\$265,000	\$0	\$2,500,000
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	FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 06 County Taxes - University Lands

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants		\$2,680,631	\$3,286,048	\$3,414,396
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TOTAL, OBJECTS OF EXPENSE		<u>\$2,680,631</u>	<u>\$3,286,048</u>	<u>\$3,414,396</u>
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METHOD OF FINANCING:

0001 General Revenue Fund		\$2,680,631	\$3,286,048	\$3,414,396
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TOTAL, METHOD OF FINANCING		<u>\$2,680,631</u>	<u>\$3,286,048</u>	<u>\$3,414,396</u>
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FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 07 Lateral Road Fund Districts

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants	\$7,300,000	\$7,300,000	\$7,300,000
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TOTAL, OBJECTS OF EXPENSE	\$7,300,000	\$7,300,000	\$7,300,000
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METHOD OF FINANCING:

0001 General Revenue Fund	\$7,300,000	\$7,300,000	\$0
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SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)	\$7,300,000	\$7,300,000	\$0
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METHOD OF FINANCING:

0057 County and Road District Highway Fund	\$0	\$0	\$7,300,000
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SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)	\$0	\$0	\$7,300,000
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TOTAL, METHOD OF FINANCING	\$7,300,000	\$7,300,000	\$7,300,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 08 Unclaimed Property

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$164,557,859	\$177,012,577	\$183,545,461
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TOTAL, OBJECTS OF EXPENSE	<u>\$164,557,859</u>	<u>\$177,012,577</u>	<u>\$183,545,461</u>
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METHOD OF FINANCING:

0001 General Revenue Fund	\$164,557,859	\$177,012,577	\$183,545,461
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TOTAL, METHOD OF FINANCING	<u>\$164,557,859</u>	<u>\$177,012,577</u>	<u>\$183,545,461</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 09 Underage Tobacco Program

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants		\$1,963,158	\$1,708,158	\$0
TOTAL, OBJECTS OF EXPENSE		<u>\$1,963,158</u>	<u>\$1,708,158</u>	<u>\$0</u>

METHOD OF FINANCING:

0001 General Revenue Fund		\$1,963,158	\$1,708,158	\$0
TOTAL, METHOD OF FINANCING		<u>\$1,963,158</u>	<u>\$1,708,158</u>	<u>\$0</u>

FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 10 Local Continuing Education Grants

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants	\$6,000,000	\$5,997,382	\$0
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TOTAL, OBJECTS OF EXPENSE	<u>\$6,000,000</u>	<u>\$5,997,382</u>	<u>\$0</u>
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METHOD OF FINANCING:

0116 GR Dedicated - Law Enforcement Officer Standards and Education Account	\$6,000,000	\$5,997,382	\$0
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUND - DEDICATED)	<u>\$6,000,000</u>	<u>\$5,997,382</u>	<u>\$0</u>
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-03, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 11 Advanced Tax Compliance

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2001 Professional Fees and Services	\$7,824,110	\$5,530,815	\$5,496,664
2004 Utilities	307,727	266,878	274,896
2009 Other Operating Expense	888,299	3,599,641	1,344,014
5000 Capital Expenditures	1,165,900	584,080	0
TOTAL, OBJECTS OF EXPENSE	<u>\$10,186,036</u>	<u>\$9,981,414</u>	<u>\$7,115,574</u>

METHOD OF FINANCING:

0001 General Revenue Fund	\$10,186,036	\$9,981,414	\$7,115,574
TOTAL, METHOD OF FINANCING	<u>\$10,186,036</u>	<u>\$9,981,414</u>	<u>\$7,115,574</u>

FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 12 Subsequent CVC Claims

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2009 Other Operating Expense	\$67,085	\$8,656	\$30,000
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TOTAL, OBJECTS OF EXPENSE	\$67,085	\$8,656	\$30,000
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METHOD OF FINANCING:

0494 GR Dedicated - Compensation to Victims of Crime Auxiliary Account	\$67,085	\$8,656	\$30,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUND - DEDICATED)	\$67,085	\$8,656	\$30,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 13 Gross Weight/Axle Fee Distribution

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants	\$6,709,670	\$7,437,164	\$7,500,000
TOTAL, OBJECTS OF EXPENSE	\$6,709,670	\$7,437,164	\$7,500,000

METHOD OF FINANCING:

0001 General Revenue Fund	\$6,709,670	\$7,437,164	\$0
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)	\$6,709,670	\$7,437,164	\$0

METHOD OF FINANCING:

0006 State Highway Fund	\$0	\$0	\$7,500,000
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)	\$0	\$0	\$7,500,000

TOTAL, METHOD OF FINANCING	\$6,709,670	\$7,437,164	\$7,500,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 14 Jobs and Education for Texans

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants	\$4,446,600	\$15,553,400	\$5,000,000
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TOTAL, OBJECTS OF EXPENSE	\$4,446,600	\$15,553,400	\$5,000,000
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METHOD OF FINANCING:

5143 GR Dedicated - Jobs and Education for Texans	\$4,446,600	\$15,553,400	\$5,000,000
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TOTAL, METHOD OF FINANCING (GENERAL REVENUE - DEDICATED)	\$4,446,600	\$15,553,400	\$5,000,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 15 Major Events Trust Fund

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

4000 Grants	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-00	Service Categories Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 16 Reimburse General Revenue for Insurance Tax Credits

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2009 Other Operating Expenses	\$0	\$0	\$10,000,000
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TOTAL, OBJECTS OF EXPENSE	\$0	\$0	\$10,000,000
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METHOD OF FINANCING:

0036 Texas Department of Insurance Operating Fund	\$0	\$0	\$10,000,000
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TOTAL, METHOD OF FINANCING (OTHER FUNDS)	\$0	\$0	\$10,000,000
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 03-00	Service Categories Service-23, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts

OBJECTIVE: 01 Comptroller of Public Accounts

STRATEGY: 17 Obesity Program

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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OBJECTS OF EXPENSE:

2009 Other Operating Expenses	\$0	\$0	\$2,000,000
TOTAL, OBJECTS OF EXPENSE	\$0	\$0	\$2,000,000

METHOD OF FINANCING:

0001 General Revenue Fund	\$0	\$0	\$2,000,000
TOTAL, METHOD OF FINANCING	\$0	\$0	\$2,000,000

FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0
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## STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 01 Promote and manage energy programs

	EXP 2010	EXP 2011	BUD 2012
OUTPUT MEASURE:			
01 Number of Active LoanSTAR Loans Processed and Managed by SECO	65.0	62.0	80.0

EFFICIENCY MEASURE:

01 Energy Dollars Saved Per Dollar Spent for Energy Retrofit Programs	\$93.51	\$114.68	\$64.0
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OBJECTS OF EXPENSE:

1001 Salaries and Wages	\$1,527,846	\$1,453,169	\$1,807,343
1002 Other Personnel Costs	368,450	331,466	442,967
2001 Professional Fees and Services	1,845,535	4,758,052	664,920
2003 Consumable Supplies	13,181	1,197	0
2004 Utilities	3,186	3,756	59
2005 Travel	37,254	25,270	21,565
2006 Rent – Building	3,000	1,070	0
2007 Rent – Machine and Other	23,600	24,535	16,147
2009 Other Operating Expense	12,747,135	20,671,939	64,410
3001 Client Services	228,298	139,455	0
4000 Grants	13,472,757	74,755,449	161,425,593

TOTAL, OBJECTS OF EXPENSE	\$30,270,242	\$102,165,358	\$164,443,004
	=====	=====	=====

# STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
0001 General Revenue Fund	\$561,997	\$561,997	\$661,997
5005 GR Dedicated – Oil Overcharge Account	179,127	559,662	559,662
0369 Federal American Recovery and Reinvestment Fund	28,536,471	99,604,304	161,932,561
0555 Federal Funds	992,647	1,138,613	1,288,784
0666 Appropriated Receipts	0	300,782	0
TOTAL, METHOD OF FINANCING	<u>\$30,270,242</u>	<u>\$102,165,358</u>	<u>\$164,443,004</u>
	=====	=====	=====
FULL TIME EQUIVALENT POSITIONS:	21.9	21.2	25.0



## STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark: 08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$95 million balance in LoanSTAR Program

STRATEGY: 02 Allocate grants and loans to promote energy efficiency

	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE:			
3001 Client Services	\$445,842	\$862,930	\$450,000
4000 Grants	16,749,547	16,042,560	69,241,971
TOTAL, OBJECTS OF EXPENSE	<u>\$17,195,389</u>	<u>\$16,905,490</u>	<u>\$69,691,971</u>
METHOD OF FINANCING:			
5005 GR Dedicated – Oil Overcharge Account	\$17,195,389	\$16,905,490	\$69,691,971
TOTAL, METHOD OF FINANCING	<u>\$17,195,389</u>	<u>\$16,905,490</u>	<u>\$69,691,971</u>
FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	0.0

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER  
FOR SOCIAL SECURITY CONTRIBUTIONS AND BENEFIT REPLACEMENT PAY**

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts-Social Security/Benefit Replacement Pay are subject to the following provisions. The following amounts shall be used for the purposes indicated.

**A. Goal: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY**

**A.1.1. Strategy: STATE MATCH--EMPLOYER**

Provide an employer match for Social Security contributions. Estimated

**A.1.2. Strategy: BENEFIT REPLACEMENT PAY**

Provide Benefit Replacement Pay to eligible employees. Estimated

**Total, Goal A: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY**

**Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY /  
BENEFIT REPLACEMENT PAY**

**Method of Financing**

General Revenue Fund, estimated

General Revenue - Dedicated, estimated

Federal Funds, estimated

State Highway Fund No. 006, estimated

Other Special State Funds, estimated

**Total, Method of Financing**

EXP 2010	EXP 2011	BUD 2012
\$765,568,857	\$749,307,559	\$747,522,865
\$44,656,365	\$41,079,997	\$35,870,764
<b>\$810,225,222</b>	<b>\$790,387,556</b>	<b>\$783,393,629</b>
<b>\$810,225,222</b>	<b>\$790,387,556</b>	<b>\$783,393,629</b>
\$511,885,188	\$502,363,678	\$517,208,009
79,186,086	80,436,661	75,820,497
109,772,423	102,866,949	94,649,363
75,648,795	73,314,179	79,987,732
33,732,730	31,406,089	15,728,028
<b>\$810,225,222</b>	<b>\$790,387,556</b>	<b>\$783,393,629</b>

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.** Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15th of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller's office shall be completed by October 30th of the subsequent fiscal year.

## CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

1/1 Advanced Tax Compliance Daily Operations - Capital

OBJECTS OF EXPENSE - CAPITAL

5000 Capital Expenditures

\$445,000

\$584,080

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$445,000

\$584,080

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001

\$445,000

\$584,080

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$445,000

\$584,080

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$445,000

\$584,080

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 001

\$445,000

\$584,080

\$0

## CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
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5005 Acquisition of Information Resource Technologies

2/2 Advanced Tax Compliance - Treasury Modernization

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services	\$4,596,115	\$2,447,697	\$0
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2009 Other Operating Expenses	59,468	359,696	0
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CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$4,655,583	\$2,807,393	\$0
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SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$4,655,583	\$2,807,393	\$0
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TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund	\$4,655,583	\$2,807,393	\$0
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CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$4,655,583	\$2,807,393	\$0
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SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$4,655,583	\$2,807,393	\$0
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## CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

3/3 Advanced Tax Compliance - Tax System Modernization

OBJECTS OF EXPENSE - CAPITAL

2009 Other Operating Expenses

\$203,563

\$0

\$0

5000 Capital Expenditures

720,900

0

0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003

\$924,463

\$0

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003

\$924,463

\$0

\$0

TYPE OF FINANCING - CAPITAL

CA 0001 General Revenue Fund

\$924,463

\$0

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003

\$924,463

\$0

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 003

\$924,463

\$0

\$0

## CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME

PROJECT NUMBER / NAME

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

4/4 State Energy Conservation Office - Grants System

OBJECTS OF EXPENSE - CAPITAL

2001 Professional Fees and Services

\$1,007,287

\$431,902

\$0

CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$1,007,287

\$431,902

\$0

SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004

\$1,007,287

\$431,902

\$0

TYPE OF FINANCING - CAPITAL

CA 00369 Federal American Recovery and Reinvestment Fund

\$1,007,287

\$431,902

\$0

CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$1,007,287

\$431,902

\$0

SUBTOTAL, TYPE OF FINANCING, PROJECT 004

\$1,007,287

\$431,902

\$0

## CAPITAL BUDGET PROJECT SCHEDULE - FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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### CATEGORY CODE / CATEGORY NAME

#### PROJECT NUMBER / NAME

#### OOE / TOF / MOF CODE

#### EXP 2010

#### EXP 2011

#### BUD 2012

Capital Subtotal, Category 5005

\$7,032,333

\$3,823,375

\$0

Informational Subtotal, Category 5005

0

0

0

TOTAL, CATEGORY 5005

\$7,032,333

\$3,823,375

\$0

AGENCY TOTAL - CAPITAL

\$7,032,333

\$3,823,375

\$0

AGENCY TOTAL - INFORMATIONAL

0

0

0

AGENCY TOTAL

\$7,032,333

\$3,823,375

\$0

#### METHOD OF FINANCING - CAPITAL

0001 General Revenue Fund

\$6,025,046

\$3,391,473

\$0

0369 Federal American Recovery and Reinvestment Fund

1,007,287

431,902

0

TOTAL, METHOD OF FINANCING - CAPITAL

\$7,032,333

\$3,823,375

\$0

TOTAL, METHOD OF FINANCING

\$7,032,333

\$3,823,375

\$0

#### TYPE OF FINANCING - CAPITAL

CA Current Appropriations

\$7,032,333

\$3,823,375

\$0

TOTAL, TYPE OF FINANCING - CAPITAL

\$7,032,333

\$3,823,375

\$0

TOTAL, TYPE OF FINANCING

\$7,032,333

\$3,823,375

\$0

# FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2010	EXP 2011	BUD 2012
00.000.001 Miscellaneous Claims			
01-01-02 Miscellaneous Claims – Department of Public Safety Federal Fund Account	\$2,407	\$0	\$0
01-01-02 Miscellaneous Claims – Federal Health and Health Lab Funding Excess Revenue Fund	0	500	0
01-01-02 Miscellaneous Claims – Workforce Commission Federal Fund	3,750	3,893	0
TOTAL, ALL STRATEGIES	\$6,157	\$4,393	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$6,157	\$4,393	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.000 State Energy Program			
02-01-01 Promote and manage energy programs	\$722,313	\$879,383	\$987,746
TOTAL, ALL STRATEGIES	\$722,313	\$879,383	\$987,746
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$722,313	\$879,383	\$987,746
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.001 State Energy Program - Stimulus			
02-01-01 Promote and manage energy programs	\$12,231,999	\$74,611,886	\$131,818,283
TOTAL, ALL STRATEGIES	\$12,231,999	\$74,611,886	\$131,818,283
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$12,231,999	\$74,611,886	\$131,818,283
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0



# FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902      Agency Name: Comptroller of Public Accounts

CFDA NUMBER / STRATEGY	EXP 2010	EXP 2011	BUD 2012
81.092.000 Pantex – Environmental Restoration – AIP			
02-01-01 Promote and manage energy programs	\$208,878	\$205,320	\$242,038
TOTAL, ALL STRATEGIES	\$208,878	\$205,320	\$242,038
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$208,878	\$205,320	\$242,038
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP			
02-01-01 Promote and manage energy programs	\$61,456	\$53,910	\$59,000
TOTAL, ALL STRATEGIES	\$61,456	\$53,910	\$59,000
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$61,456	\$	\$59,000
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.122.000 Energy Assurance Program - Stimulus			
02-01-01 Promote and manage energy programs	\$337,093	\$694,620	\$1,400,355
TOTAL, ALL STRATEGIES	\$337,093	\$694,620	\$1,400,355
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$337,093	\$694,620	\$1,400,355
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

# FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2010	EXP 2011	BUD 2012
81.127.001 ENERGY STAR Appliance Rebate Program - Stimulus			
02-01-01 Promote and manage energy programs	\$13,009,666	\$10,331,334	\$0
TOTAL, ALL STRATEGIES	\$13,009,666	\$10,331,334	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$13,009,666	\$10,331,334	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.128.000 Energy Efficiency and Conservation Block Grant Program - Stimulus			
02-01-01 Promote and manage energy programs	\$2,957,713	\$13,966,464	\$28,713,923
TOTAL, ALL STRATEGIES	\$2,957,713	\$13,966,464	\$28,713,923
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,957,713	\$13,966,464	\$28,713,923
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

# FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2010	EXP 2011	BUD 2012
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
00.000.001 Miscellaneous Claims	\$6,157	\$4,393	\$0
81.041.000 State Energy Program	722,313	879,383	987,746
81.041.001 State Energy Program - Stimulus	12,231,999	74,611,886	131,818,283
81.092.000 Pantex – Environmental Restoration – AIP	208,878	205,320	242,038
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	61,456	53,910	59,000
81.122.000 Energy Assurance Program - Stimulus	337,093	694,620	1,400,355
81.127.001 ENERGY STAR Appliance Rebate Program - Stimulus	13,009,666	10,331,334	0
81.128.000 Energy Efficiency and Conservation Block Grant Program - Stimulus	2,957,713	13,966,464	28,713,923
TOTAL, ALL STRATEGIES	\$29,535,275	\$100,747,310	\$163,221,345
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$29,535,275	\$100,747,310	\$163,221,345
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

# FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	BUDGETED SFY 2012	TOTAL	DIFFERENCE FROM AWARD
81.041.001 State Energy Program - Stimulus							
2009	\$218,782,000	\$119,832	\$12,231,999	\$74,611,886	\$131,818,283	\$218,782,000	\$0
TOTAL		\$119,832	\$12,231,999	\$74,611,886	\$131,818,283	\$218,782,000	\$0
=====							
EMPLOYEE BENEFITS PAYMENTS (*)		\$11,730	\$62,860	\$50,477	\$20,851	\$145,918	
=====							

(\*) Employee Benefits paid with federal funds are a subset of the total amounts above.

# FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	BUDGETED SFY 2012	TOTAL	DIFFERENCE FROM AWARD
81.122.000 Energy Assurance Program - Stimulus							
2009	\$2,432,068	\$0	\$337,093	\$694,620	\$1,400,355	\$2,432,068	\$0
TOTAL		\$0	\$337,093	\$694,620	\$1,400,355	\$2,432,068	\$0
=====							
EMPLOYEE BENEFITS PAYMENTS (*)		\$0	\$0	\$2,675	\$0	\$2,675	
=====							

(\*) Employee Benefits paid with federal funds are a subset of the total amounts above.

# FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	BUDGETED SFY 2012	TOTAL	DIFFERENCE FROM AWARD
81.127.001 ENERGY STAR Appliance Rebate Program - Stimulus							
2009	\$23,341,000	\$0	\$13,009,666	\$10,331,334	\$0	\$23,341,000	\$0
TOTAL		\$0	\$13,009,666	\$10,331,334	\$0	\$23,341,000	\$0
=====							
EMPLOYEE BENEFITS PAYMENTS		\$0	\$0	\$0	\$0	\$0	
=====							

# FEDERAL FUNDS TRACKING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FEDERAL FY	AWARD AMOUNT	EXPENDED SFY 2009	EXPENDED SFY 2010	EXPENDED SFY 2011	BUDGETED SFY 2012	TOTAL	DIFFERENCE FROM AWARD
81.128.000 Energy Efficiency and Conservation Block Grant - Stimulus							
2009	\$45,638,100	\$0	\$2,957,713	\$13,966,464	\$28,713,923	\$45,638,100	\$0
TOTAL		\$0	\$2,957,713	\$13,966,464	\$28,713,923	\$45,638,100	\$0
=====							
EMPLOYEE BENEFITS PAYMENTS (*)		\$0	\$47,926	\$39,331	\$16,963	\$104,220	
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(\*) Employee Benefits paid with federal funds are a subset of the total amounts above.

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